

# State of Arizona



## Campaign Finance Report

**FREEPORT-MCMORAN ARIZONA POLITICAL ACTION COMMITTEE (FORMER PHELPS DODGE)**

**Committee #: 1139**

**Treasurer: GJURGEVICH, THOMAS D**

**1 N Central Ave, Phoenix, AZ 85004**

**Phone: (602) 366-7812**

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### Amended 2008 Pre-General Election Report

Election Cycle:	<b>2007-2008</b>
Date Filed:	October 22, 2008
Reporting Period:	September 23, 2008-October 15, 2008

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$20,803.91)
Total Cash Receipts this Reporting Period:	\$1,296.59
Total Cash Disbursements this Reporting Period:	(\$581.97)
Cash Balance at End of Reporting Period:	(\$18,925.35)

Report ID: 49020

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,000.00	\$0.00	\$1,000.00	\$20,828.76
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$296.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$345.60
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$296.59	\$0.00	\$296.59	\$2,399.19
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1,296.59	\$0.00	\$1,296.59	\$23,869.55

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$324.03	\$0.00	\$324.03	\$413.34
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$94.00	\$0.00	\$94.00	\$20,600.00
Other Expenses	E4	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		(\$581.97)	\$0.00	(\$581.97)	\$21,013.34
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		(\$581.97)			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	CONGER, HARRY M, IV	10/03/2008	\$1,000.00	\$1,000.00
Address:	1 Markeen Rd, Morenci, AZ 85540		Cash	
Occupation:	PRESIDENT, PHELPS DODGE CORPORATION			
Total of Individual Contributions			\$1,000.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,000.00	

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Covers 09/23/2008 to 10/15/2008

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	BANK OF AMERICA	10/07/2008	\$168.00	\$413.34
<b>Address:</b>	PARK CENTRAL, 3030 N. CENTRAL AVE., PHOENIX, AZ 85002		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	stop payment fees			
<b>Name:</b>	BANK OF AMERICA	10/07/2008	\$14.58	\$413.34
<b>Address:</b>	PARK CENTRAL, 3030 N. CENTRAL AVE., PHOENIX, AZ 85002		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	BANK OF AMERICA	10/07/2008	\$12.20	\$413.34
<b>Address:</b>	PARK CENTRAL, 3030 N. CENTRAL AVE., PHOENIX, AZ 85002		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	BANK OF AMERICA	10/07/2008	\$9.19	\$413.34
<b>Address:</b>	PARK CENTRAL, 3030 N. CENTRAL AVE., PHOENIX, AZ 85002		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	BANK OF AMERICA	10/07/2008	\$3.09	\$413.34
<b>Address:</b>	PARK CENTRAL, 3030 N. CENTRAL AVE., PHOENIX, AZ 85002		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	BANK OF AMERICA	10/07/2008	\$4.62	\$413.34
<b>Address:</b>	PARK CENTRAL, 3030 N. CENTRAL AVE., PHOENIX, AZ 85002		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	BANK OF AMERICA	10/07/2008	\$2.72	\$413.34
<b>Address:</b>	PARK CENTRAL, 3030 N. CENTRAL AVE., PHOENIX, AZ 85002		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	BANK OF AMERICA	10/07/2008	\$2.87	\$413.34
<b>Address:</b>	PARK CENTRAL, 3030 N. CENTRAL AVE., PHOENIX, AZ 85002		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	BANK OF AMERICA	10/07/2008	\$2.93	\$413.34
<b>Address:</b>	PARK CENTRAL, 3030 N. CENTRAL AVE., PHOENIX, AZ 85002		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	BANK OF AMERICA	10/08/2008	\$28.00	\$413.34
<b>Address:</b>	PARK CENTRAL, 3030 N. CENTRAL AVE., PHOENIX, AZ 85002		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	stop payment fee			
<b>Name:</b>	BANK OF AMERICA	10/08/2008	\$28.00	\$413.34
<b>Address:</b>	PARK CENTRAL, 3030 N. CENTRAL AVE., PHOENIX, AZ 85002		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	stop payment fee			

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Covers 09/23/2008 to 10/15/2008

**Schedule E1 - Operating expenses**

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	10/08/2008	\$28.00	\$413.34
Address:	PARK CENTRAL, 3030 N. CENTRAL AVE., PHOENIX, AZ 85002		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	stop payment fee			
Name:	BANK OF AMERICA	10/14/2008	\$19.83	\$413.34
Address:	PARK CENTRAL, 3030 N. CENTRAL AVE., PHOENIX, AZ 85002		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$324.03	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$324.03	

## Schedule E3 - Contributions to other committees

	Date	Amount	Cycle To Date
<b>Name:</b> Phelps Dodge Employees fund for good government <b>Address:</b> 1 N Central Ave, Phoenix, AZ 85004	09/29/2008	\$390.00 Cash	\$702.00
<b>Name:</b> Bronson for Supervisor <b>Address:</b> PO Box 2164, Tucson, AZ 85702	10/03/2008	\$300.00 Cash	\$300.00
<b>Name:</b> Valadez for County Supervisor 2008 <b>Address:</b> 2829 E. Paseo La Tierra Buena, Tucson, AZ 85706	10/03/2008	\$300.00 Cash	\$300.00
<b>Name:</b> 1498 - GRAHAM COUNTY REPUBLICAN COMMITTEE <b>Address:</b> PO Box 801, Safford, AZ 85548 <b>Trans. Type:</b> Refund Received From Other Committee <b>Original Date:</b> 03/15/2007 <b>Original Amount:</b> (\$600.00)	10/08/2008	\$(600.00) Cash	\$750.00
<b>Name:</b> 200893552 - JIM WEIERS 08 <b>Address:</b> 16022 N 37th Ave, Phoenix, AZ 85053 <b>Trans. Type:</b> Refund Received From Other Committee <b>Original Date:</b> 01/03/2007 <b>Original Amount:</b> (\$296.00)	10/08/2008	\$(296.00) Cash	\$0.00
Total of Contributions to Other Committees		\$990.00	
Total of Refunds Received		(\$896.00)	
Net Total of Contributions to Other Committees		\$94.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Groscost Children's Fund	10/08/2008	\$(1,000.00)	\$0.00
Address:	PO Box 1145, Phoenix, AZ 85001		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Original Date:	11/29/2006			
Original Amount:	(\$1,000.00)			
Total of Other Expenses			\$0.00	
Total of Refunds, Rebates, and Credits Received			(\$1,000.00)	
Net Total of Other Expenses			(\$1,000.00)	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	10/07/2008	\$296.59	\$296.59
Address:	PARK CENTRAL, 3030 N. CENTRAL AVE., PHOENIX, AZ 85002		Cash	
Total of Other Receipts, Interest & Dividends			\$296.59	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$296.59	



